

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-03448A  
Rainbow Parks, Inc.  
dba Escapees at North Ranch  
7581 E Academy Boulevard, Suite 229  
Denver CO 80230

RECEIVED

ARIZONA CORP COM  
Utilities

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

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6-22-11

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Rainbow Parks, Inc.</u>		
Mailing Address <u>100 Rainbow Drive</u>		
<u>Livingston</u> (City)	<u>TX</u> (State)	<u>77351</u> (Zip)
<u>936-327-9871</u> Telephone No. (Include Area Code)	<u>936-327-9359</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		
<b>Local Office Mailing Address</b> <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b> <u>Jason Williamson</u>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Jason Williamson</u> <u>Manager</u>			
<u>7581 E Academy Blvd., Suite 229</u> (Street)	<u>Denver</u> (City)	<u>CO</u> (State)	<u>80230</u> (Zip)
<u>720-949-1384</u> Telephone No. (Include Area Code)	<u>720-949-1360</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address: <u>jw@pivotalcompanies.com</u>			
<b>On Site Manager:</b> <u>Pat Carpenter, a Quality Water</u>			
<u>PO Box 264</u> (Street)	<u>Williams</u> (City)	<u>AZ</u> (State)	<u>86046</u> (Zip)
<u>928-606-0498</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u></u>			

<b>Statutory Agent:</b> _____		<b>Incorp</b> _____	
(Name)			
375 N. Stephanie St. Suite 1411	Henderson	NV	89014
(Street)	(City)	(State)	(Zip)
(702) 866-2500			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____		<b>Michael Patton</b> _____	
(Name)			
400 E Van Buren Street, Suite 800	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
602-256-6100		602-256-6800	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                                |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                                       |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                                   |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |   |

### **COUNTIES SERVED**

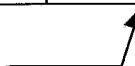
Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>            | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>             | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b>           | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>               | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input checked="" type="checkbox"/> <b>YAVAPAI</b> | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |  |

**WATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000	0	12,000
304	Structures and Improvements			
307	Wells and Springs	10,000	-7,000	3,000
311	Pumping Equipment	17,868	-7,501	10,367
320	Water Treatment Equipment	2,265	-1,607	658
330	Distribution Reservoirs and Standpipes	74,268	-51,987	22,281
331	Transmission and Distribution Mains	131,387	-91,971	39,416
333	Services			
334	Meters and Meter Installations	18,182	-12,282	5,889
335	Hydrants	3,900	-3,900	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981	-4,981	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>274,850</b>	<b>-181,229</b>	<b>93,622</b>

This amount goes on the Balance Sheet Acct. No. 108



### WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000	0	0
304	Structures and Improvements			
307	Wells and Springs	10,000	5%	500
311	Pumping Equipment	17,868	10%	1258
320	Water Treatment Equipment	2,265	5%	77
330	Distribution Reservoirs and Standpipes	74,268	5%	3713
331	Transmission and Distribution Mains	131,387	5%	6569
333	Services			
334	Meters and Meter Installations	18,182	5%	909
335	Hydrants	3,900	N/A	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981	N/A	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>274,850</b>		<b>13,207</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**SEWER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	16,000
354	Structures and Improvements	1,200	-840	360
355	Power Generation Equipment	9,304	-9304	0
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000	-81,200	34,800
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	-10,294	4,412
380	Treatment and Disposal Equip.	236,452	-156,306	80,146
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3,118	-2,978	140
390	Office Furniture and Equipment	4,981	-5,023	-42
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	401,761	265,944	135,816

This amount goes on the Balance Sheet Acct. No. 108

**SEWER CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	0
354	Structures and Improvements	1,200	5%	60
355	Power Generation Equipment	9,304	10%	155
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000	5%	5,800
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	5%	735
380	Treatment and Disposal Equip.	236,452	5%	11,697
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3,118	20%	276
390	Office Furniture and Equipment	4,981	Var.	-42
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	401,761		18,765

This amount goes on the Comparative Statement of Income and Expense Acct. 403

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	174,250	158,257
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,972	11,004
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>186,222</b>	<b>169,261</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	666,481	676,611
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-415,380	-447,173
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>251,101</b>	<b>229,438</b>
	<b>TOTAL ASSETS</b>	<b>437,232</b>	<b>398,699</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	5,693	2,532
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,361	1,306
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>7,054</b>	<b>3,838</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>0</b>	<b>0</b>
	<b>TOTAL LIABILITIES</b>	<b>7,054</b>	<b>3,838</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	430,268	394,861
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>430,268</b>	<b>394,861</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>437,322</b>	<b>398,699</b>

## WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	19,832	29,084
460	Unmetered Water Revenue	57,861	57,929
474	Other Water Revenues	413	325
	<b>TOTAL REVENUES</b>	<b>78,106</b>	<b>87,338</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	0	0
610	Purchased Water		
615	Purchased Power	17,108	15,750
618	Chemicals	-2,682	2,164
620	Repairs and Maintenance	0	0
621	Office Supplies and Expense	0	0
630	Outside Services	34,456	44,413
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	7,690	2,417
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,304	0
675	Miscellaneous Expense	145	10,360
403	Depreciation Expense	12,506	13,027
408	Taxes Other Than Income		
408.11	Property Taxes	2,757	2,532
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>73,284</b>	<b>90,693</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>4,822</b>	<b>-3,355</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	92	98
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>92</b>	<b>98</b>
	<b>NET INCOME/(LOSS)</b>	<b>4,914</b>	<b>-3,257</b>

### SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	57,760	57,852
522	Measured Revenues	8,183	11,990
536	Other Wastewater Revenues	563	395
	<b>TOTAL REVENUES</b>	66,506	70,237
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	12,493	9,828
716	Fuel for Power Production		
718	Chemicals	-77	2,557
720	Materials and Supplies		
731	Contractual Services – Professional	17,138	23,252
735	Contractual Services – Testing	1,155	1,477
736	Contractual Services – Other	25,682	25,588
740	Rents		
750	Transportation Expense		2,486
755	Insurance Expense		
765	Regulatory Commission Expense	0	1,554
775	Miscellaneous Expense	3,473	14,444
403	Depreciation Expense	19,114	18,765
408	Taxes Other Than Income		
408.11	Property Taxes	2,757	2,532
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>-81,735</b>	<b>-102,483</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	92	98
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>92</b>	<b>98</b>
	<b>NET INCOME/(LOSS)</b>	<b>-15,137</b>	<b>-32,148</b>

<b>COMPANY NAME</b>	<b>RAINBOW PARKS, INC.</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$0
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Meter Deposits Refunded During the Test Year	\$0
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<b>COMPANY NAME</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-506823	30	150	10			

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1		
60,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	18,643
5		
6	PVC	290
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	436
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	407	1,770,475	1,770,475	0
<b>FEBRUARY</b>	406	1,960,910	1,960,910	0
<b>MARCH</b>	403	1,930,220	1,930,220	0
<b>APRIL</b>	409	1,981,943	1,981,943	0
<b>MAY</b>	403	3,184,964	3,184,964	0
<b>JUNE</b>	404	2,479,416	2,479,416	0
<b>JULY</b>	404	1,889,970	1,889,970	0
<b>AUGUST</b>	404	1,975,791	1,975,791	0
<b>SEPTEMBER</b>	406	2,081,590	2,081,590	0
<b>OCTOBER</b>	404	1,693,052	1,693,052	0
<b>NOVEMBER</b>	405	1,858,639	1,858,639	0
<b>DECEMBER</b>	408	1,485,976	1,485,976	0
<b>TOTALS →</b>		<b>24,292,946</b>	24,292,946	0

What is the level of arsenic for each well on your system? .03 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>		<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>				
<b>FEBRUARY</b>				
<b>MARCH</b>				
<b>APRIL</b>				
<b>MAY</b>				
<b>JUNE</b>				
<b>JULY</b>				
<b>AUGUST</b>				
<b>SEPTEMBER</b>				
<b>OCTOBER</b>				
<b>NOVEMBER</b>				
<b>DECEMBER</b>				
<b>TOTALS →</b>		<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	55,000

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
5 miles south of Congress on Hwy 89	2	1	37	5,500

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	PVC	240
6-inch		

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	39
Drop	

**CLEANOUTS**

<b>Quantity</b>
2

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4	PVC	18,643
6		
8	PVC	290
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	436
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorination (tablet)
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Blower pump building; fence surrounding chain link treatment / disposal area
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby power generator

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
<b>January</b>	407	713,000	23,000
<b>February</b>	406	700,000	25,000
<b>March</b>	403	930,000	30,000
<b>April</b>	409	690,000	23,000
<b>May</b>	403	527,000	17,000
<b>June</b>	404	390,000	13,000
<b>July</b>	404	341,000	11,000
<b>August</b>	404	310,000	10,000
<b>September</b>	406	300,000	10,000
<b>October</b>	404	496,000	16,000
<b>November</b>	405	870,000	29,000
<b>December</b>	408	682,000	22,000

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
<b>Groundwater Permit Number</b>	G000113
<b>ADEQ Aquifer Protection Permit Number</b>	P101870
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b>	<b>RAINBOW PARKS, INC.</b>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>		<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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COMPANY NAME RAINBOW PARKS, INC. YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 8,045.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF COLORADO**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) **DENVER**

NAME (OWNER OR OFFICIAL) TITLE **JASON WILLIAMSON, MANAGER**

COMPANY NAME **RAINBOW PARKS, INC.**

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

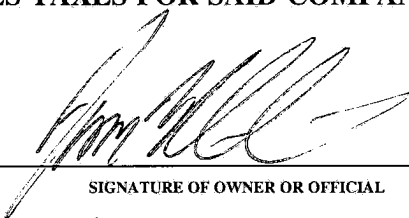
MONTH	DAY	YEAR
12	31	2010

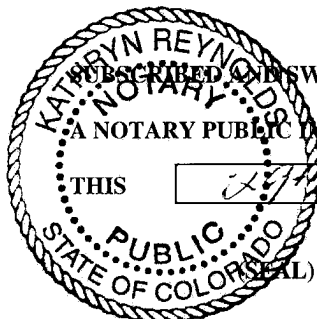
**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
566-681-0148  
\_\_\_\_\_  
TELEPHONE NUMBER



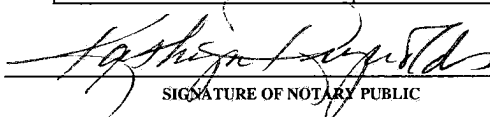
THIS

DAY OF

COUNTY NAME **DENVER**

MONTH **APRIL**

**2011**

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

My Commission Expires **2/17/15**

COMPANY NAME RAINBOW PARKS, INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -35,407  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported -35,407  
Estimated or Actual State Tax Liability 0

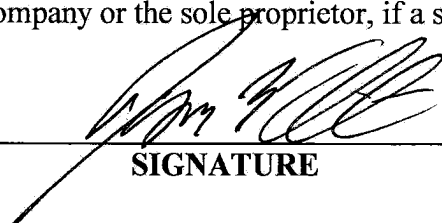
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

5/11/11  
\_\_\_\_\_  
DATE

Jason Williamson  
\_\_\_\_\_  
PRINTED NAME

Manager  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

**STATE OF COLORADO**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	DENVER
NAME (OWNER OR OFFICIAL) TITLE	JASON WILLIAMSON, MANAGER
COMPANY NAME	RAINBOW PARKS, INC.

ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 70,237.24

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

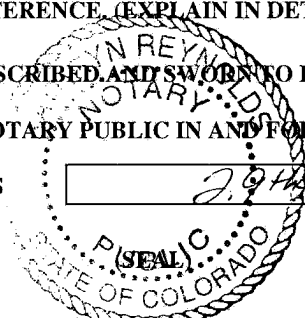
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

20th

**DAY OF**



[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
866-681-0148  
TELEPHONE NUMBER

COUNTY NAME	DENVER
MONTH	APRIL
	.2011

[Signature]  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 02/17/15



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	DENVER	
NAME (OWNER OR OFFICIAL)	JASON WILLIAMSON	TITLE MANAGER
COMPANY NAME	RAINBOW PARKS, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

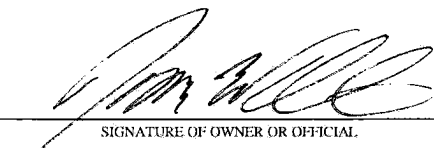
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

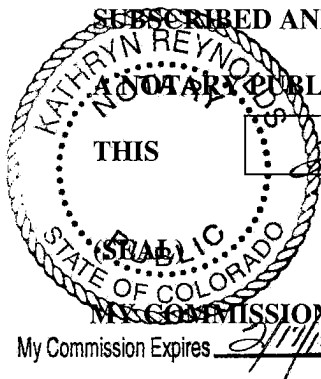
\$ 70,237

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
866 681-0148  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 29th DAY OF  
APRIL  
MY COMMISSION EXPIRES 02/17/15  
My Commission Expires 2/17/15



NOTARY PUBLIC NAME	KATHRYN REYNOLDS
COUNTY NAME	DENVER
MONTH APRIL	2011

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF COLORADO  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	DENVER
NAME (OWNER OR OFFICIAL) TITLE	JASON WILLIAMSON, MANAGER
COMPANY NAME	RAINBOW PARKS, INC.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 87,337.83

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,305.72  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 31 **DAY OF**

COUNTY NAME DENVER

MONTH APRIL

, 2011

SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 02/17/15

My Commission Expires 2/17/15

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
INTRASTATE REVENUES ONLY**

RECEIVED  
ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF COLORADO**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	DENVER
NAME (OWNER OR OFFICIAL) JASON WILLIAMSON	TITLE MANAGER
COMPANY NAME RAINBOW PARKS, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

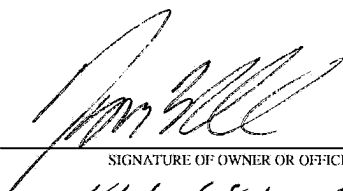
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:**

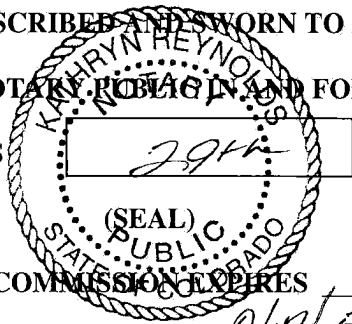
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 87,337.83

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,305.72  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

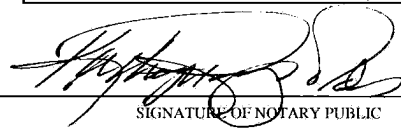
  
SIGNATURE OF OWNER OR OFFICIAL  
866-681-0148  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 29th DAY OF**



**MY COMMISSION EXPIRES 02/17/15**  
My Commission Expires 2/17/15

NOTARY PUBLIC NAME KATHRYN REYNOLDS	
COUNTY NAME DENVER	
MONTH APRIL	2011

  
SIGNATURE OF NOTARY PUBLIC